



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 07, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,526	\$ 5,043	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	5,074	9,592	33,395	34,423
Total Operating Balance	\$ 10,600	\$ 14,635	\$ 38,782	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 46	\$ 248	\$ 3,839	Commodity Credit Corporation	\$ 16	\$ 183	\$ 23,603
Commodity Credit Corporation	27	174	7,251	Defense Vendor Payments (EFT)	760	3,162	101,410
Customs and Certain Excise Taxes	97	446	13,690	Education Department	586	1,283	39,376
Deposits by States:				Energy Department	49	441	14,033
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	3	55	1,708
Unemployment	1,475	4,568	12,119	Federal Employees Insurance Payments ..	118	637	19,194
Energy Department	6	94	3,812	Federal Highway Administration	112	449	16,137
Estate and Gift Taxes	82	521	16,850	Federal Salaries (EFT)	70	1,005	64,373
Federal Reserve Earnings	0	471	13,310	Food and Nutrition Service (misc)	64	337	11,154
Foreign Deposits, Military Sales	1	628	6,141	Food Stamps	94	381	11,335
FTD's Received (Table IV)	599	8,291	246,188	Health and Human Services Grants (misc) ..	208	1,069	34,383
Housing and Urban Development (HUD) ..	97	244	5,885	Housing and Urban Development (HUD) ..	101	2,026	27,591
Individual Income and Employment				Interest on Treasury Securities	3	386	82,871
Taxes, Not Withheld	383	3,254	221,649	Labor Department	40	231	8,118
Interest recd from T&L Depositories	1	5	251	Medicaid	859	3,145	87,003
Postal Service	517	2,034	58,640	Medicare	966	6,979	151,452
Public Debt Cash Issues (Table III-B)	905	56,831	2,065,790	Natl Aeronautics & Space Adm. (NASA) ...	35	269	7,609
Other Deposits:				Postal Service Money Orders and Other ...	203	895	31,169
Railroad Unemployment Ins.	1	20	79	Public Debt Cash Redemp. (Table III-B)	99	63,503	2,028,377
				Social Security Benefits (EFT)	0	22,081	221,701
				Temporary Assistance for Needy			
				Families (HHS)	175	581	10,766
				Unemployment Insurance Benefits	255	1,164	27,757
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	169	1,822	27,890
				State Department	124	124	2,356
				Veterans Affairs	56	322	4,696
Total Other Deposits	1	180	5,829	Unclassified	3,756	3,978	225,341
Change in Balance of Uncollected				Total, Other Withdrawals	4,106	20,226	470,605
Funds (closing balance \$ 103)	-52	192	-34	Transfers to Depositories	114	327	360,992
Transfers from Depositories	5,332	52,772	1,164,908	Total Federal Reserve Account	9,035	130,813	3,852,716
Total Federal Reserve Account	9,518	130,953	3,848,446	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	699	24,123	774,566	(Table V)	5,332	52,772	1,164,908
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,920	\$ 130,487	\$ 3,491,724
(Table V)	114	327	360,992	Net Change in Operating Cash Balance	-4,035	-28,182	-33,619
Total Tax and Loan Note							
Accounts (Table V)	813	24,450	1,135,558				
Total Deposits (excluding transfers)	\$ 4,885	\$ 102,305	\$ 3,458,105				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 59,962	\$ 1,660,906
Regular Series	\$ 0	\$ 54,576	\$ 1,652,134	Notes	0	0	282,654
Cash Management Series	0	0	62,001	Bonds	0	2	20,241
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	178	390	United States Savings Securities	54	275	7,562
Federal Financing Bank	0	0	0	Government Account Series	67,876	379,784	10,157,690
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	42	219	8,713	State and Local Series	45	3,008	46,404
Interest Increment	0	570	5,303	Other	0	55	102
Government Account Series	70,879	374,280	10,270,587	Total Redemptions	\$ 67,975	\$ 443,286	\$ 12,182,310
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	3,836	-11,150	166,064
Foreign Series	0	0	1,900				
State and Local Series	863	2,319	39,646				
Other	0	0	453				
Total Issues	\$ 71,811	\$ 432,136	\$ 12,348,375				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 71,811	\$ 432,136	\$ 12,348,375
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	278	8,941
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	70,879	374,280	10,270,587
Interest Increment on United States Savings Securities (-)	0	570	5,303
Inflation - Indexed Securities Increment	27	178	390
Total Public Debt Cash Issues Deposited in Federal Reserve Account	905	56,831	2,065,790
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,975	443,286	12,182,310
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,876	379,784	10,157,690
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 99	\$ 63,503	\$ 2,028,377

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,409	\$ 32,324	\$ 873,480
Individual Estimated Income Taxes	1	3	2,209
Railroad Retirement Taxes	2	113	2,770
Excise Taxes	12	68	36,885
Corporation Income Taxes	35	696	129,585
Federal Unemployment Taxes	54	218	5,557
Estate and Gift Taxes & Misc IRS Rcpts.	5	23	556
Change in Balance of Unclassified Taxes	-184	277	49
Total	\$ 1,332	\$ 33,722	\$ 1,051,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	201	679	20,276
Collector Depositories	398	7,611	225,911
Tax and Loan Accounts	699	24,123	774,566
Inter-agency Transfers	34	1,308	30,338

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,396,968	\$ 3,396,127	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,576,560	2,573,565	2,582,340	2,468,153
Total Public Debt Outstanding	5,973,528	5,969,691	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,578	54,620	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	175	174	169	222
Total Public Debt Subject to Limit	\$ 5,903, 603	\$ 5,899,724	\$ 5,914,816	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 113	\$ 5,466	\$ 9,592
Deposits:				
Taxes Received (Table IV)	5	37	656	699
Transfers to Depositories	0	0	114	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,236	3,237
Depository Initiated	0	6	89	95
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 18	\$ 144	\$ 2,911	\$ 5,074

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 10,324	\$ 164,015
Business	\$ 559	\$ 2,466	\$ 51,399